

**Registered Number 08688503**

**ACCOUNTING SERVICES TASK FORCE LTD.**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	100
<b>Fixed assets</b>			
Tangible assets	2	3,000	-
		<u>3,000</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		927	-
		<u>927</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	3	(1,201)	0
<b>Net current assets (liabilities)</b>		<u>(274)</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>2,726</u>	<u>100</u>
<b>Total net assets (liabilities)</b>		<u>2,726</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		2,626	0
<b>Shareholders' funds</b>		<u>2,726</u>	<u>100</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 May 2016

And signed on their behalf by:

**Tamara Coley, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents work done and billed during the financial year .

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	0
Additions	3,000
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>3,000</u>
<b>Depreciation</b>	
At 1 October 2014	0
Charge for the year	-
On disposals	-
At 30 September 2015	<u>0</u>
<b>Net book values</b>	
At 30 September 2015	<u>3,000</u>
At 30 September 2014	<u>0</u>

Tangible fixed assets are carried at cost less accumulated depreciation and impairment. The cost includes all necessary costs to bring the asset to working condition for its intended use. Depreciation is provided in order to write each asset down to its anticipated residual value evenly over its estimated useful life. The annual rates of use are general as follows:

Computer equipment 33.3% on reducing balance

**3 Creditors**

	2015	2014
	£	£
Secured Debts	1,201	0

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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